

Use of CDBG Funds by WALNUT CREEK, CA FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$69,017.65	26.52%
Subtotal for: ACQUISITION			\$69,017.65	26.52%
21A	AP	General Program Administration	\$72,207.07	27.75%
21D	AP	Fair Housing Activities	\$6,190.00	2.38%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$78,397.07	30.13%
18B	ED	ED Direct: Technical Assistance	\$4,000.00	1.54%
18C	ED	Micro-Enterprise Assistance	\$5,500.00	2.11%
Subtotal for: ECONOMIC DEVELOPMENT			\$9,500.00	3.65%
03	PI	Public Facilities and Improvements (General)	\$37,400.00	14.37%
03L	PI	Sidewalks	\$10,000.00	3.84%
Subtotal for: PUBLIC IMPROVEMENTS			\$47,400.00	18.22%
05	PS	Public Services (General)	\$13,993.49	5.38%
05A	PS	Senior Services	\$10,900.00	4.19%
05B	PS	Services for The Disabled	\$5,000.00	1.92%
05M	PS	Health Services	\$14,000.00	5.38%
05N	PS	Abused and Neglected Children	\$7,000.00	2.69%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$5,000.00	1.92%
Subtotal for: PUBLIC SERVICES			\$55,893.49	21.48%
Total Disbursements			\$260,208.21	100%